GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – EnC – Release of Rs.5,00,00,000/- (Rupees Five Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending appropriation of funds by including in the full budget 2024-25 towards meeting the expenditure for construction of Storm Water Drains at AIIMS, Mangalagiri – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.515 Dated:18.07.2024

Read the following:

1. From the Engineer-in-Chief, Public Health, Tadepalli, Lr.No. 10/T1/PLG/Budget/2023-24/AIIMS/20224/1, dated 10.05.2024.
2. G.O.Rt.No.2003 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 12.07.2024.

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O R D E R:

In the reference 2nd read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs.5,00,00,000/- (Rupees Five Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending appropriation of funds by including in the full budget 2024-25 towards meeting the expenditure for construction of Storm Water Drains at AIIMS, Mangalagiri under the following Head of Account:

(Rs. In Lakhs)

Sl. No.	Head of Account	Charged/Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Water Supply Works at AIIMS, Mangalagiri Procedure of Drawal of Funds : Detailed Voucher Bill Drawing Officer : Concerned DDO									
1.	4217600011 109530531	V	31.00	500.00	0.00	531.00	31.00	500.00	0.00
TOTAL			**31.00**	**500.00**	**0.00**	**531.00**	**31.00**	**500.00**	**0.00**

2. Accordingly, Government hereby accord administrative sanction to the Engineer-in-Chief, Public Health, Tadepalli to utilize the amount of Rs.5,00,00,000/- (Rupees Five Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending appropriation of funds by including in the full budget 2024-25 towards meeting the expenditure for construction of Storm Water Drains at AIIMS, Mangalagiri.

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3. The Engineer-in-Chief, Public Health, Tadepalli shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ANIL KUMAR SINGHAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Public Health, Tadepalli.
Copy to:-
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
The Pay & Accounts Officer, Plot No.11, KJ Systems Building,
Near APIIC IT Park, Mangalagiri, Guntur District – 522503
The Director of Treasuries & Accounts, Plot No.11, KJ Systems Building,
Near APIIC IT Park, Mangalagiri, Guntur District – 522503
The Director Works and Accounts, Plot No.11, KJ Systems Building,
Near APIIC IT Park, Mangalagiri, Guntur District – 522503.
Sf/Sc

//FORWARDED BY ORDER//

N Bhanu

RESEARCH OFFICER